



Payment Report
FY2006-07
November Payment

*****Final*****

12

DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,499,476.98	749,738.49	749,738.49	749,738.49	
Prior year payment adjustment due to audit change in ANB	-1,271.52	-1,271.52	0.00	-1,271.52	
					748,466.97
School Block Grant General Fund (01-3444)					
ENTITLEMENT	330,101.44	231,071.01	99,030.43	231,071.01	
					231,071.01
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,861.89	2,703.33	1,158.56	2,703.33	
					2,703.33
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,582.94	2,508.06	1,074.88	2,508.06	
					2,508.06
GTB Retirement High School (7830)					
ENTITLEMENT	164,059.37	82,029.69	82,029.68	82,029.69	
					82,029.69



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County Summary

District ANB: EL: 839 HS: 498 K12: 0

County ANB: EL: 853 HS: 506 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	227,249.09	113,624.55	113,624.54	113,624.55	113,624.55
County Block Grant (7820)					
ENTITLEMENT	13,875.93	6,937.97	6,937.96	6,937.97	6,937.97
Elementary Payment					578,270.61
High School Payment					406,478.76
K12 Payment					0.00
Coop Payment					0.00
County Payment					202,592.21
This Month's Payment					1,187,341.58